



CARGOWORKS
7 GRAPHITE CLOSE
DRIEHOEK
GERMISTON
4430138760

BANK ACCOUNT:
First NationalBank
Acc. No. :6208 475 3146
Branch Code:252442
Karaglen
2012/075135/07

STATEMENT

Date 25/03/24

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Account Number MAP001

MOVE ANALYTICS - PRION TEX JHB
SUITE 66
PRIVATE BAG X3019
PAARL
7670

Account		Date		Page	
MAP001		25/03/24		1	
Date	Reference	Description	Debit	Credit	Balance
26/02/24		BROUGHT FORWARD	24,194.16		24,194.16
29/02/24	96488	Payment Thank you - MAP001		5,971.33	18,222.83
08/03/24	305063	Tax Invoice - Tax Invoice	704.70		18,927.53
15/03/24	305610	Tax Invoice - Tax Invoice	393.69		19,321.22
22/03/24	306099	Tax Invoice - Tax Invoice	2,262.20		21,583.42

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	21,583.42
0.00	0.00	0.00	18,222.83	3,360.59	Amount Paid:	5,971.33
					Total Due	
					21,583.42	Comments: